

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Department Requested	Difference FY15-FY16	Percentage Difference FY15-FY16
Fund	700	General Cap/Parks Dedicated					
Revenue							
Department	23	Parks and Recreation					
Division	000	Admin					
Program	701	Pennies for Parks					
<u>Taxes</u>							
4000_160	Property Taxes Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Intergovernmental Revenues</u>							
4990	Interfund Transfer Proceeds	\$357,751.00	\$0.00	\$0.00	\$0.00	\$0.00	
4990_100	Interfund Transfer Proceeds General Fund	\$0.00	\$351,343.06	\$352,176.00	\$363,549.00	\$11,373.00	3%
4990_709	Interfund Transfer Proceeds Capital Improvement Program Fund	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental Revenues</u>		\$357,751.00	\$421,343.06	\$352,176.00	\$363,549.00	\$11,373.00	3%
<u>Investment Income</u>							
4700	Interest / Investment Income	\$454.46	\$264.38	\$0.00	\$0.00	\$0.00	
<u>Total: Investment Income</u>		\$454.46	\$264.38	\$0.00	\$0.00	\$0.00	+++
<u>Other Revenue</u>							
4720	Carryover of Fund Balance	\$681,205.00	\$0.00	\$0.00	\$0.00	\$0.00	
4950	Donations	\$50,000.00	\$13,311.12	\$14,000.00	\$0.00	(\$14,000.00)	-100%
<u>Total: Other Revenue</u>		\$731,205.00	\$13,311.12	\$14,000.00	\$0.00	(\$14,000.00)	-100%
Program Total: Pennies for Parks		\$1,089,410.46	\$434,918.56	\$366,176.00	\$363,549.00	(\$2,627.00)	-1%
	702	Greenbelt					
<u>Intergovernmental Revenues</u>							
4825_130	Interdepartmental Material, Labor & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4990	Interfund Transfer Proceeds	\$143,136.00	\$140,580.97	\$190,175.00	\$196,316.00	\$6,141.00	3%
<u>Total: Intergovernmental Revenues</u>		\$143,136.00	\$140,580.97	\$190,175.00	\$196,316.00	\$6,141.00	3%

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Department Requested	Difference FY15-FY16	Percentage Difference FY15-FY16
Fund	700	General Cap/Parks Dedicated					
Department	23	Parks and Recreation					
Division	000	Admin					
Program	702	Greenbelt					
<u>Other Revenue</u>							
4720	Carryover of Fund Balance	\$299,132.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Revenue</u>		\$299,132.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>							
4535	Misc Rev	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)	-100%
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)	-100%
Program Total: Greenbelt		\$442,268.00	\$140,580.97	\$190,435.00	\$196,316.00	\$5,881.00	3%
	703	Conservation Legacy					
<u>Intergovernmental Revenues</u>							
4825_130	Interdepartmental Material, Labor & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4990	Interfund Transfer Proceeds	\$193,185.59	\$189,725.25	\$190,175.00	\$196,317.00	\$6,142.00	3%
<u>Total: Intergovernmental Revenues</u>		\$193,185.59	\$189,725.25	\$190,175.00	\$196,317.00	\$6,142.00	3%
<u>Other Revenue</u>							
4720	Carryover of Fund Balance	\$701,977.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Revenue</u>		\$701,977.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>							
4535	Misc Rev	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)	-100%
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)	-100%
Program Total: Conservation Legacy		\$895,162.59	\$189,725.25	\$190,435.00	\$196,317.00	\$5,882.00	3%
	704	Bike Path Maint. & Improvement					
<u>Intergovernmental Revenues</u>							
4990	Interfund Transfer Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4990_100	Interfund Transfer Proceeds General Fund	\$0.00	\$175,671.53	\$176,088.00	\$181,775.00	\$5,687.00	3%
4990_235	Interfund Transfer Proceeds Waterfront TIF	\$0.00	\$244,013.06	\$944,575.00	\$0.00	(\$944,575.00)	-100%

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Department Requested	Difference FY15-FY16	Percentage Difference FY15-FY16
Fund	700	General Cap/Parks Dedicated					
Department	23	Parks and Recreation					
Division	000	Admin					
Program	704	Bike Path Maint. & Improvement					
4990_701	Interfund Transfer Proceeds Penny for Parks	\$0.00	\$44,752.08	\$0.00	\$0.00	\$0.00	
4990_703	Interfund Transfer Proceeds Conservation Legacy	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$500,436.67	\$1,120,663.00	\$181,775.00	(\$938,888.00)	-84%
<u>Other Revenue</u>							
4950_105	Donations Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>							
4535	Misc Rev	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)	-100%
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)	-100%
Program Total: Bike Path Maint. & Improvement		\$0.00	\$500,436.67	\$1,120,923.00	\$181,775.00	(\$939,148.00)	-84%
Division Total: Admin		\$2,426,841.05	\$1,265,661.45	\$1,867,969.00	\$937,957.00	(\$930,012.00)	-50%
Department Total: Parks and Recreation		\$2,426,841.05	\$1,265,661.45	\$1,867,969.00	\$937,957.00	(\$930,012.00)	#Error
Revenue Totals		\$2,426,841.05	\$1,265,661.45	\$1,867,969.00	\$937,957.00	(\$930,012.00)	-50%
Expenses							
Department	23	Parks and Recreation					
Division	000	Admin					
Program	701	Pennies for Parks					
<u>Personal Services</u>							
5000_100	Salaries and Wages Regular, Full Time	\$23,462.92	\$19,203.83	\$48,580.00	\$49,308.00	\$728.00	1%
5000_105	Salaries and Wages Limited Service	\$12,633.88	\$29,991.63	\$0.00	\$0.00	\$0.00	
5000_115	Salaries and Wages Seasonal/Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Department Requested	Difference FY15-FY16	Percentage Difference FY15-FY16
Fund	700	General Cap/Parks Dedicated					
Department	23	Parks and Recreation					
Division	000	Admin					
Program	701	Pennies for Parks					
5200_115	Other Personal Service Other Compensation	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400_100	Employee Benefits FICA	\$1,713.98	\$3,578.37	\$0.00	\$0.00	\$0.00	
5400_105	Employee Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400_130	Employee Benefits Dental Insurance	\$518.18	\$677.58	\$0.00	\$0.00	\$0.00	
5400_135	Employee Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personal Services</u>		\$38,353.96	\$53,451.41	\$48,580.00	\$49,308.00	\$728.00	1%
<u>Capital Equipment</u>							
9500_110	Capital Outlay Capital Expenditures	\$569,863.11	\$597,024.96	\$372,000.00	\$314,241.00	(\$57,759.00)	-16%
<u>Total: Capital Equipment</u>		\$569,863.11	\$597,024.96	\$372,000.00	\$314,241.00	(\$57,759.00)	-16%
<u>General Operating</u>							
7303	Regulatory and Bank Fees	(\$1,955.32)	(\$12.91)	\$0.00	\$0.00	\$0.00	
<u>Total: General Operating</u>		(\$1,955.32)	(\$12.91)	\$0.00	\$0.00	\$0.00	+++
<u>Interfund</u>							
7900	Interfund Transfer	\$137,726.00	\$0.00	\$0.00	\$0.00	\$0.00	
7900_704	Interfund Transfer Bike Path Rehabilitation	\$0.00	\$44,752.08	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund</u>		\$137,726.00	\$44,752.08	\$0.00	\$0.00	\$0.00	+++
Program Total: Pennies for Parks		\$743,987.75	\$695,215.54	\$420,580.00	\$363,549.00	(\$57,031.00)	-14%
	702	Greenbelt					
<u>Personal Services</u>							
5000_100	Salaries and Wages Regular, Full Time	\$47,522.25	\$44,400.08	\$60,639.00	\$60,639.00	\$0.00	0%
5000_115	Salaries and Wages Seasonal/Temporary	\$17,669.75	\$36,017.25	\$48,940.00	\$62,500.00	\$13,560.00	28%

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Department Requested	Difference FY15-FY16	Percentage Difference FY15-FY16
Fund	700	General Cap/Parks Dedicated					
Department	23	Parks and Recreation					
Division	000	Admin					
Program	702	Greenbelt					
5100	Overtime	\$2,891.06	\$2,085.95	\$3,000.00	\$3,000.00	\$0.00	0%
5200_110	Other Personal Service On-Call	\$810.00	\$510.00	\$900.00	\$900.00	\$0.00	0%
5200_115	Other Personal Service Other Compensation	\$590.48	\$704.67	\$750.00	\$750.00	\$0.00	0%
5200_116	Other Personal Service Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5200_130	Other Personal Service Allowance Taxable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400_100	Employee Benefits FICA	\$1,163.81	\$6,284.47	\$0.00	\$0.00	\$0.00	
5400_105	Employee Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400_115	Employee Benefits Retirement B	\$54.18	\$6,335.00	\$0.00	\$0.00	\$0.00	
5400_120	Employee Benefits Workers Compensation	\$0.00	\$1,174.58	\$0.00	\$0.00	\$0.00	
5400_130	Employee Benefits Dental Insurance	\$42.09	\$244.18	\$0.00	\$0.00	\$0.00	
5400_135	Employee Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personal Services</u>		\$70,743.62	\$97,756.18	\$114,229.00	\$127,789.00	\$13,560.00	12%
<u>Capital Equipment</u>							
6211	Specialized Equipment	\$1,902.41	\$8,997.03	\$6,150.00	\$4,200.00	(\$1,950.00)	-32%
9500_110	Capital Outlay Capital Expenditures	\$0.00	\$0.00	\$176,577.00	\$0.00	(\$176,577.00)	-100%
<u>Total: Capital Equipment</u>		\$1,902.41	\$8,997.03	\$182,727.00	\$4,200.00	(\$178,527.00)	-98%
<u>General Operating</u>							
6000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6010	Computer Equipment	\$0.00	\$1,800.00	\$1,800.00	\$2,000.00	\$200.00	11%
6015	Computer Software	\$626.00	\$3,329.00	\$5,000.00	\$1,000.00	(\$4,000.00)	-80%
6020	Office Equipment	\$113.84	\$41.99	\$0.00	\$0.00	\$0.00	
6203	Dues/Subscriptions	\$975.51	\$905.00	\$1,000.00	\$1,500.00	\$500.00	50%

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Fund	700	General Cap/Parks Dedicated					
Department	23	Parks and Recreation					
Division	000	Admin					
Program	702	Greenbelt					
6210	Small Tools and Equipment	\$0.00	\$1,691.77	\$5,500.00	\$5,500.00	\$0.00	0%
6214	Clothing And Uniforms	\$688.45	\$544.00	\$800.00	\$1,500.00	\$700.00	88%
6220	Chemicals	\$219.97	\$68.70	\$1,300.00	\$1,300.00	\$0.00	0%
6276	Field Supplies&Materials	\$600.00	\$587.98	\$600.00	\$600.00	\$0.00	0%
6300_100	Repair & Maintenance Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6300_175	Repair & Maintenance Landscape materials	\$9,900.00	\$25,406.71	\$23,596.00	\$27,467.00	\$3,871.00	16%
6400_127	Utilities Cellular Communications	\$360.99	\$592.56	\$1,360.00	\$1,360.00	\$0.00	0%
6500_117	Professional and Consultant Services Instructors and Lecturers	\$3,174.18	\$0.00	\$0.00	\$0.00	\$0.00	
6500_118	Professional and Consultant Services Contractual Services	\$0.00	\$6,625.00	\$14,000.00	\$9,000.00	(\$5,000.00)	-36%
6600	Maintenance Contracts	\$650.00	\$900.00	\$1,400.00	\$1,400.00	\$0.00	0%
6700_105	Travel & Training Special Training	\$0.00	\$1,851.82	\$3,700.00	\$3,700.00	\$0.00	0%
7200_115	Rent/Lease Equipment	\$0.00	\$1,689.00	\$10,000.00	\$5,000.00	(\$5,000.00)	-50%
Total: General Operating		\$17,308.94	\$46,033.53	\$70,056.00	\$61,327.00	(\$8,729.00)	-12%
Program Total: Greenbelt		\$89,954.97	\$152,786.74	\$367,012.00	\$193,316.00	(\$173,696.00)	-47%
	703	Conservation Legacy					
<u>Personal Services</u>							
5000_100	Salaries and Wages Regular, Full Time	\$38,923.30	\$40,538.44	\$40,622.00	\$40,622.00	\$0.00	0%
5000_115	Salaries and Wages Seasonal/Temporary	\$8,206.38	\$11,467.00	\$8,700.00	\$7,500.00	(\$1,200.00)	-14%
5100	Overtime	\$0.00	\$403.13	\$0.00	\$0.00	\$0.00	
5200_115	Other Personal Service Other Compensation	\$275.00	\$281.25	\$0.00	\$0.00	\$0.00	
5200_116	Other Personal Service Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Fund	700	General Cap/Parks Dedicated					
Department	23	Parks and Recreation					
Division	000	Admin					
Program	703	Conservation Legacy					
5400_100	Employee Benefits FICA	\$1,500.35	\$3,924.63	\$0.00	\$0.00	\$0.00	
5400_105	Employee Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400_115	Employee Benefits Retirement B	\$162.54	\$5,191.28	\$0.00	\$0.00	\$0.00	
5400_120	Employee Benefits Workers Compensation	\$0.00	\$639.76	\$0.00	\$0.00	\$0.00	
5400_130	Employee Benefits Dental Insurance	\$126.04	\$164.71	\$0.00	\$0.00	\$0.00	
5400_135	Employee Benefits Life Insurance	\$0.00	\$0.00	\$64.00	\$0.00	(\$64.00)	-100%
<u>Total: Personal Services</u>		\$49,193.61	\$62,610.20	\$49,386.00	\$48,122.00	(\$1,264.00)	-3%
<u>Capital Equipment</u>							
9500_100	Capital Outlay Construction	\$21,395.14	\$12,890.77	\$133,123.00	\$137,421.00	\$4,298.00	3%
<u>Total: Capital Equipment</u>		\$21,395.14	\$12,890.77	\$133,123.00	\$137,421.00	\$4,298.00	3%
<u>General Operating</u>							
6010	Computer Equipment	\$1,490.91	\$140.87	\$0.00	\$0.00	\$0.00	
6020	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6203	Dues/Subscriptions	\$147.84	\$165.00	\$0.00	\$0.00	\$0.00	
6206	Custodian Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6300_165	Repair & Maintenance Other Small Charges Not Capital	\$1,080.91	\$2,816.52	\$1,860.00	\$3,000.00	\$1,140.00	61%
6400_127	Utilities Cellular Communications	\$0.00	\$113.99	\$880.00	\$0.00	(\$880.00)	-100%
6500_118	Professional and Consultant Services Contractual Services	\$4,648.00	\$2,800.00	\$5,186.00	\$7,774.00	\$2,588.00	50%
6500_142	Professional and Consultant Services Marketing and Promotion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6700_100	Travel & Training Education	\$1,413.10	\$458.58	\$0.00	\$0.00	\$0.00	

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Fund	700	General Cap/Parks Dedicated					
Department	23	Parks and Recreation					
Division	000	Admin					
Program	703	Conservation Legacy					
6700_110	Travel & Training Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7200_115	Rent/Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: General Operating</u>		\$8,780.76	\$6,494.96	\$7,926.00	\$10,774.00	\$2,848.00	36%
<u>Interfund</u>							
7900_155	Interfund Transfer Pennies for Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7900_704	Interfund Transfer Bike Path Rehabilitation	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund</u>		\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	+++
Program Total: Conservation Legacy		\$79,369.51	\$117,995.93	\$190,435.00	\$196,317.00	\$5,882.00	3%
704		Bike Path Maint. & Improvement					
<u>Personal Services</u>							
5000_100	Salaries and Wages Regular, Full Time	\$0.00	\$5,303.85	\$0.00	\$43,475.00	\$43,475.00	
5000_105	Salaries and Wages Limited Service	\$0.00	\$26,167.35	\$42,833.00	\$0.00	(\$42,833.00)	-100%
5000_115	Salaries and Wages Seasonal/Temporary	\$0.00	\$0.00	\$6,555.00	\$7,000.00	\$445.00	7%
5100	Overtime	\$0.00	\$151.25	\$500.00	\$1,500.00	\$1,000.00	200%
5200_110	Other Personal Service On-Call	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
5200_115	Other Personal Service Other Compensation	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
5200_120	Other Personal Service Shift Differential	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
5200_130	Other Personal Service Allowance Taxable	\$0.00	\$749.97	\$750.00	\$750.00	\$0.00	0%
5400_100	Employee Benefits FICA	\$0.00	\$2,476.48	\$0.00	\$3,500.00	\$3,500.00	
5400_105	Employee Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Fund	700	General Cap/Parks Dedicated					
Department	23	Parks and Recreation					
Division	000	Admin					
Program	704	Bike Path Maint. & Improvement					
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400_120	Employee Benefits Workers Compensation	\$0.00	\$478.94	\$0.00	\$0.00	\$0.00	
5400_125	Employee Benefits Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400_130	Employee Benefits Dental Insurance	\$0.00	\$626.21	\$0.00	\$0.00	\$0.00	
5400_135	Employee Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personal Services</u>		\$0.00	\$35,954.05	\$50,638.00	\$57,325.00	\$6,687.00	13%
<u>Capital Equipment</u>							
6211	Specialized Equipment	\$0.00	\$12,749.94	\$4,000.00	\$2,000.00	(\$2,000.00)	-50%
9500	Capital Outlay	\$0.00	\$444,531.61	\$1,033,575.00	\$100,000.00	(\$933,575.00)	-90%
9500_110	Capital Outlay Capital Expenditures	\$0.00	\$0.00	\$27,025.00	\$0.00	(\$27,025.00)	-100%
<u>Total: Capital Equipment</u>		\$0.00	\$457,281.55	\$1,064,600.00	\$102,000.00	(\$962,600.00)	-90%
<u>General Operating</u>							
6210	Small Tools and Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
6214	Clothing And Uniforms	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	0%
6300_175	Repair & Maintenance Landscape materials	\$0.00	\$3,953.75	\$29,800.00	\$20,000.00	(\$9,800.00)	-33%
6400_127	Utilities Cellular Communications	\$0.00	\$154.95	\$1,460.00	\$1,000.00	(\$460.00)	-32%
<u>Total: General Operating</u>		\$0.00	\$4,108.70	\$32,710.00	\$22,450.00	(\$10,260.00)	-31%

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Fund	700	General Cap/Parks Dedicated					
Department	23	Parks and Recreation					
Division	000	Admin					
Program	704	Bike Path Maint. & Improvement					
<u>Interfund</u>							
7900_155	Interfund Transfer Pennies for Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program Total: Bike Path Maint. & Improvement		\$0.00	\$497,344.30	\$1,147,948.00	\$181,775.00	(\$966,173.00)	-84%
Division Total: Admin		\$913,312.23	\$1,463,342.51	\$2,125,975.00	\$934,957.00	(\$1,191,018.00)	-56%
Department Total: Parks and Recreation		\$913,312.23	\$1,463,342.51	\$2,125,975.00	\$934,957.00	(\$1,191,018.00)	#Error
Revenue Totals:		\$2,426,841.05	\$1,265,661.45	\$1,867,969.00	\$937,957.00	(\$930,012.00)	-50%
Expense Totals		\$913,312.23	\$1,463,342.51	\$2,125,975.00	\$934,957.00	(\$1,191,018.00)	-56%
Fund Total: General Cap/Parks Dedicated		\$1,513,528.82	(\$197,681.06)	(\$258,006.00)	\$3,000.00	\$261,006.00	-101%
Revenue Grand Totals:		\$2,426,841.05	\$1,265,661.45	\$1,867,969.00	\$937,957.00	(\$930,012.00)	-50%
Expense Grand Totals:		\$913,312.23	\$1,463,342.51	\$2,125,975.00	\$934,957.00	(\$1,191,018.00)	-56%
Net Grand Totals:		\$1,513,528.82	(\$197,681.06)	(\$258,006.00)	\$3,000.00	\$261,006.00	-101%